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# TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

DEPARTMENT OF THE TREASURY

Fiscal Service,

Bureau of Government Financial Operations

## FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Afghanistan - afghani | 43.00 |
| Algeria - dinar | 3.744 |
| Angola - kwanza | 29.62 |
| Argentina - peso | 1,721. |
| Australia - dollar | .9070 |
| Austria - schilling | 12.59 |
| Azores - Portuguese escudo | 47.84 |
| Bahamas - dollar | .9950 |
| Bahrain - dinar | .3800 |
| Bangladesh - taka | 15.21 |
| Barbados - dollar | 2.010 |
| Belgium - franc | 28.58 |
| Belize - dollar | 1.983 |
| Benin, Peoples Republic of - C.F.A. franc | 207.2 |
| Bermuda - dollar | 1.000 |
| Bolivia - peso | 24.97 |
| Botswana - pula | .8230 |
| Brazil - cruzeiro | 45.11 |
| Bulgaria - lev | .8445 |
| Burma - kyat | 6.482 |
| Burundi - franc | 89.42 |
| Cameroon - C.F.A. franc | 207.2 |
| Canada - dollar | 1.142 |
| Cape Verde - Portuguese escudo | 47.84 |
| Central African Republic - C.F.A. franc | 207.2 |
| Chad - C.F.A. franc | 207.2 |
| Chile - peso | 39.00 |
| China (Mainland) - yuan | 1.511 |
| Colombia - peso | 44.86 |
| Congo - C.F.A. franc | 207.2 |
| Costa Rica - Colon | 8.540 |
| Cyprus - pound | .3473 |
| Czechoslovakia - Czechoslovak koruna | 10.44 |
| Tuzex koruna | 5.150 |
| Denmark - krone | 5.491 |
| Dominican Republic - peso | 1.000 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Ecuador - sucre | 28.00 |
| Egypt - pound | .7000 |
| El Salvador - colon | 2.500 |
| Equatorial Guinea - ekuele | 66.89 |
| Ethiopia - birr | 2.054 |
| Fiji Islands - dollar | .8329 |
| Finland - markka | 3.726 |
| France - franc | 4.124 |
| Gabon - C.F.A. franc | 207.2 |
| Gambia - dalasi | 1.760 |
| Germany, E. - DDR mark | 1.764 |
| Germany, W. - Deutsche mark | 1.764 |
| Ghana - cedi | 2.720 |
| Greece - drachma | 39.30 |
| Guatemala - quetzal | 1.000 |
| Guinea - syli | 18.76 |
| Guinea - Bissau - peso | 33.11 |
| Guyana - dollar | 2.545 |
| Haiti - gourde | 5.000 |
| Honduras - lempira | 2.000 |
| Hong Kong - dollar | 4.905 |
| Hungary - forint | 20.36 |
| Iceland - krona | 404.9 |
| India - rupee | 7.93 |
| Indonesia - rupiah | 626.0 |
| Iran - rial | 70.35 |
| Iraq - dinar | .2942 |
| Ireland - pound | .4728 |
| Israel - shekel | 3.937 |
| Italy - lira | 840.7 |
| Ivory Coast - C.F.A. franc | 207.2 |
| Jamaica - dollar | 1.779 |
| Japan - yen | 246.1 |
| Jordan - dinar | .2965 |
| Kenya - shilling | 7.358 |
| Khmer Republic - Cambodian riel | 1650. |
| Korea - won | 580.0 |
| Kuwait - dinar | .2710 |
| Laos - kip | 12.00 |
| Lebanon - pound | 3.310 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Lesotho - South African rand | .8100 |
| Libya - dinar | .2945 |
| Luxembourg - franc | 28.58 |
| Malagasy - franc | 199.0 |
| Malawi - kwacha | .7904 |
| Malaysia - ringgit | 2.172 |
| Mali - franc | 412.4 |
| Malta - pound | .3429 |
| Martinique - French franc | 4.080 |
| Mauritania - ouguiya | 45.05 |
| Mauritius - rupee | 7.567 |
| Mexico - peso | 22.80 |
| Morocco - dirham | 3.807 |
| Mozambique - escudo | 32.67 |
| Nepal - rupee | 11.90 |
| Netherlands - guilder | 1.936 |
| Netherlands Antilles - florin | 1.790 |
| New Zealand - dollar | 1.024 |
| Nicaragua - cordoba | 10.00 |
| Niger - C.F.A. franc | 207.2 |
| Nigeria - naira | .5522 |
| Norway - krone | 4.886 |
| Oman - rial | .3440 |
| Pakistan - rupee | 9.900 |
| Panama - balboa | 1.000 |
| Paraguay - guarani | 135.3 |
| Papua New Guinea - kina | .6854 |
| Peru - sol | 266.5 |
| Philippines - peso | 7.419 |
| Poland - zloty | 30.19 |
| Portugal - escudo | 47.84 |
| Qatar - riyal | 3.667 |
| Rhodesia - dollar | .6707 |
| Romania - leu | 11.88 |
| Rwanda - franc | 91.73 |

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1980

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Saudi Arabia - riyal | 3.362 |
| Senegal - C.F.A. franc | 207.2 |
| Seychelles - rupee | 6.390 |
| Sierra Leone - leone | 1.031 |
| Singapore - dollar | 2.162 |
| Solomon Islands - dollar | .8499 |
| Somalia - shilling | 6.189 |
| South Africa - rand | .8100 |
| Spain - peseta | 66.90 |
| Sri Lanka - rupee | 15.60 |
| Sudan - pound | .7920 |
| Surinam - florin | 1.770 |
| Sweden - krona | 4.171 |
| Switzerland - franc | 1.667 |
| Syrian Arab Republic - pound | 3.892 |
| Taiwan - dollar | 35.98 |
| Tanzania - shilling | 8.224 |
| Thailand - baht | 20.42 |
| Togo - C.F.A. franc | 207.2 |
| Trinidad & Tobago - dollar | 2.397 |
| Tunisia - dinar | .3957 |
| Turkey - lira | 70.00 |
| Uganda - shilling | 7.340 |
| Union of Soviet Socialist Republics - ruble | .6395 |
| United Arab Emirates - dirham | 3.728 |
| United Kingdom - pound sterling | .4372 |
| Upper Volta - C.F.A. franc | 207.2 |
| Uruguay - peso | 8.550 |
| Venezuela - bolivar | 4.280 |
| Viet-Nam - piastre | 755.0 |
| Yemen (Sana) - rial | 4.550 |
| Yugoslavia - dinar | 20.60 |
| Zaire, Republic of - zaire | 2.860 |
| Zambia - kwacha | .7705 |

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# TREASURY REPORTING RATES OF EXCHANGE

## AS OF MARCH 31, 1980

## AMENDMENT NO. 1

While the shekel replaced the pound as the currency in Israel, some transactions and balances will continue for a while to be reported in pounds. For those transactions reported in pounds, use the following rate of exchange instead of the shekel rate of 3.937 shown in the March 31, 1980 Treasury Reporting Rates of Exchange:

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Israel - pound | 39.38 |

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for June transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Iceland-krona | 449.0 |

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1980

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for June transactions:

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Greece - drachma | 43.60 |
| Hungary - forint | 23.00 |

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